



RESOLUTION No. 2012-3003

**A RESOLUTION ADOPTING SUPPLEMENTAL BUDGET #2 FOR FISCAL
YEAR 2011-2012 BEGINNING JULY 1, 2011, AND ENDING JUNE 30,
2012**

RECITALS:

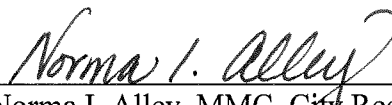
1. The 2011-2012 Budget was adopted by Resolution No. 2011-2953, June 6, 2011, by the City Council.
2. A Supplemental Budget #1 was adopted by Resolution No. 2011-2973, November 7, 2011, by the City Council.
3. Since then circumstances require changes to the budget as shown in Exhibit "A", which is hereby attached and by this reference incorporated.

THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

To recognize additional revenues, expenditures, and changes in contingencies as shown in Exhibit "A", which is hereby attached and by this reference adopted.

➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is: May 22, 2012.

ADOPTED by the City Council of the City of Newberg, Oregon, this 21st day of May, 2012.


Norma I. Alley, MMC, City Recorder

ATTEST by the Mayor this 29th day of May, 2012.



Bob Andrews, Mayor

EXHIBIT "A"

City of Newberg
Supplemental Budget #2
Fiscal Year 2011-2012

| <u>FUND 01 - GENERAL FUND</u> | | BUDGET | CHANGE | REVISED |
|--------------------------------|----------|------------|-------------|------------|
| FEMA Grant - Fire | Decrease | 810,000.00 | (44,760.00) | 765,240.00 |
| Planning Grants | Increase | - | 3,000.00 | 3,000.00 |
| PD Reports and Other Fees | Increase | 7,500.00 | 10,000.00 | 17,500.00 |
| Internal Chrg - Forensic Equip | Increase | 5,000.00 | 10,000.00 | 15,000.00 |
| Capital Outlay - FEMA Grant | Decrease | 810,000.00 | (44,760.00) | 765,240.00 |
| Salaries - Grants | Increase | - | 2,272.00 | 2,272.00 |
| Planning Misc Grants | Increase | - | 728.00 | 728.00 |

Revised Total Resources

13,993,180.00

Revised Total Requirements

13,993,180.00

To recognize the Police Department revenue received from Polk County and appropriate an additional contribution to Forensic Equipment Reserves; to recognize and appropriate the actual FEMA grant and associated revenues and expenditures in FY 2011-2012; and to recognize and appropriate the Alliance for Community Traffic Safety mini-grant for planning safe routes to schools.

| <u>FUND 02 - STREET FUND</u> | | BUDGET | CHANGE | REVISED |
|---------------------------------|----------|------------|--------------|------------|
| Transfer Out - Capital Projects | Decrease | 317,000.00 | (134,000.00) | 183,000.00 |
| Contingency | Increase | 182,767.00 | 134,000.00 | 316,767.00 |

Revised Total Resources

1,619,415.00

Revised Total Requirements

1,619,415.00

To recognize and appropriate changes in the Capital Improvement Projects based on estimated actuals through the end of the FY 2011-2012.

| <u>FUND 03 - CIVIL FORFEITURE FUND</u> | | BUDGET | CHANGE | REVISED |
|--|----------|--------|----------|----------|
| Other Forfeitures | Increase | - | 5,000.00 | 5,000.00 |
| Confidential Funds | Increase | - | 2,500.00 | 2,500.00 |
| Contractual Services | Increase | - | 2,500.00 | 2,500.00 |

Revised Total Resources

5,000.00

Revised Total Requirements

5,000.00

To recognize potential forfeiture activity and the related uses.

EXHIBIT "A"

| <u>FUND 04 - UTILITY CAPITAL IMPROVEMENT FUND</u> | | BUDGET | CHANGE | REVISED |
|---|-----------------|--------------|--------------|--------------|
| Transfer In - Wastewater Fund | <i>Increase</i> | 87,900.00 | 50,000.00 | 137,900.00 |
| Transfer In - Water Fund | <i>Decrease</i> | 1,062,000.00 | (740,000.00) | 322,000.00 |
| Transfer In - Stormwater Fund | <i>Decrease</i> | 168,500.00 | (127,000.00) | 41,500.00 |
| NASF Utility Improvements | <i>Increase</i> | - | 50,000.00 | 50,000.00 |
| Spring Improvements | <i>Decrease</i> | 700,000.00 | (600,000.00) | 100,000.00 |
| N Valley Rd Reservoir Upgrades | <i>Decrease</i> | 210,000.00 | (165,000.00) | 45,000.00 |
| Wellfield Improvements | <i>Increase</i> | 70,000.00 | 25,000.00 | 95,000.00 |
| Vermillion Drain to Creek | <i>Decrease</i> | 152,000.00 | (127,000.00) | 25,000.00 |
| Revised Total Resources | | 746,500.00 | | |
| Revised Total Requirements | | 746,500.00 | | |
| <i>To recognize and appropriate changes in the Capital Improvement Projects based on estimated actuals through the end of the FY 2011-2012.</i> | | | | |
| <u>FUND 05 - EMERGENCY MEDICAL SERVICES FUND</u> | | BUDGET | CHANGE | REVISED |
| Sale of Assets | <i>Increase</i> | - | 148,791.00 | 148,791.00 |
| Transfer Out - Fire & EMS Equip Fee | <i>Increase</i> | 20,000.00 | 148,791.00 | 168,791.00 |
| Revised Total Resources | | 1,674,317.00 | | |
| Revised Total Requirements | | 1,674,317.00 | | |
| <i>To recognize insurance proceeds from totalling of ambulance in August of 2011 and to appropriate the transfer of the proceeds to Fund 33 (Fire & EMS Fee) to purchase a replacement ambulance.</i> | | | | |
| <u>FUND 06 - WASTEWATER FUND</u> | | BUDGET | CHANGE | REVISED |
| Transfer Out - Capital Projects | <i>Increase</i> | 87,900.00 | 50,000.00 | 137,900.00 |
| Contingency | <i>Decrease</i> | 3,544,221.00 | (50,000.00) | 3,494,221.00 |
| Revised Total Resources | | 8,574,515.00 | | |
| Revised Total Requirements | | 8,574,515.00 | | |
| <i>To recognize and appropriate changes in the Capital Improvement Projects based on estimated actuals through the end of the FY 2011-2012.</i> | | | | |
| <u>FUND 07 - WATER FUND</u> | | BUDGET | CHANGE | REVISED |
| Transfer Out - Capital Projects | <i>Decrease</i> | 1,062,000.00 | (740,000.00) | 322,000.00 |
| Contingency | <i>Increase</i> | 2,205,173.00 | 740,000.00 | 2,945,173.00 |
| Revised Total Resources | | 7,387,852.00 | | |
| Revised Total Requirements | | 7,387,852.00 | | |
| <i>To recognize and appropriate changes in the Capital Improvement Projects based on estimated actuals through the end of the FY 2011-2012.</i> | | | | |

EXHIBIT "A"

| <u>FUND 17 - STORMWATER FUND</u> | | BUDGET | CHANGE | REVISED |
|---|----------|--------------|--------------|--------------|
| Transfer Out - Capital Projects | Decrease | 168,500.00 | (127,000.00) | 41,500.00 |
| Contingency | Increase | 541,599.00 | 127,000.00 | 668,599.00 |
| Revised Total Resources | | 1,414,080.00 | | |
| Revised Total Requirements | | 1,414,080.00 | | |
| <i>To recognize and appropriate changes in the Capital Improvement Projects based on estimated actuals through the end of the FY 2011-2012.</i> | | | | |
| <u>FUND 18 - STREET CAPITAL IMPROVEMENT FUND</u> | | BUDGET | CHANGE | REVISED |
| Transfer In - Street Fund | Decrease | 317,000.00 | (134,000.00) | 183,000.00 |
| Transfer In - Street Development | Decrease | 1,567,500.00 | (360,000.00) | 1,207,500.00 |
| Bicycle Route Improvements | Increase | - | 30,000.00 | 30,000.00 |
| Sheridan St CPRD Project | Decrease | 365,000.00 | (360,000.00) | 5,000.00 |
| Pavement Rehab Phase 1 | Decrease | 164,000.00 | (164,000.00) | - |
| Revised Total Resources | | 1,523,907.00 | | |
| Revised Total Requirements | | 1,523,907.00 | | |
| <i>To recognize and appropriate changes in the Capital Improvement Projects based on estimated actuals through the end of the FY 2011-2012.</i> | | | | |
| <u>FUND 24 - ANIMAL SHELTER FUND</u> | | BUDGET | CHANGE | REVISED |
| Donations - Equipment | Increase | - | 5,000.00 | 5,000.00 |
| Animal Shelter (NASF) Equipment | Increase | - | 5,000.00 | 5,000.00 |
| Revised Total Resources | | 383,948.00 | | |
| Revised Total Requirements | | 383,948.00 | | |
| <i>To recognize and appropriate revenue received for equipment purchases for the new animal shelter facility.</i> | | | | |
| <u>FUND 31 - ADMIN SUPPORT SERVICES FUND</u> | | BUDGET | CHANGE | REVISED |
| Printing & Advertising - Finance | Increase | 3,400.00 | 3,000.00 | 6,400.00 |
| Contingency | Decrease | 455,825.00 | (3,000.00) | 452,825.00 |
| Revised Total Resources | | 3,735,833.00 | | |
| Revised Total Requirements | | 3,735,833.00 | | |
| <i>To recognize and appropriate additional costs for advertising the 2012-2013 Proposed Budget.</i> | | | | |

EXHIBIT "A"

| FUND 32 - EQUIPMENT REPLACEMENT FUND | | BUDGET | CHANGE | REVISED |
|---|-----------------|--------------|--------------|--------------|
| Internal Revenue - Equipment Replacement | <i>Increase</i> | 108,714.00 | 10,000.00 | 118,714.00 |
| Lease Proceeds | <i>Increase</i> | - | 424,976.00 | 424,976.00 |
| Capital Outlay - Forensic Equipment | <i>Increase</i> | 5,000.00 | 10,000.00 | 15,000.00 |
| Capital Outlay - Lease-GAAP | <i>Increase</i> | - | 73,101.00 | 73,101.00 |
| Capital Outlay - Lease-GAAP | <i>Increase</i> | - | 240,000.00 | 240,000.00 |
| Capital Outlay - Lease-GAAP | <i>Increase</i> | - | 111,875.00 | 111,875.00 |
| Revised Total Resources | | 2,234,374.00 | | |
| Revised Total Requirements | | 2,234,374.00 | | |
| <i>To recognize lease proceeds to purchase two patrol cars for \$73,101.00, a street sweeper for \$240,000.00 and two caterpillars for \$111,875.00 and to recognize the expenditure of the lease proceeds. To increase forensic equipment to account for additional funding received from Polk County.</i> | | | | |
| FUND 33 - FIRE & EMS EQUIPMENT FEE FUND | | BUDGET | CHANGE | REVISED |
| Transfer In - EMS | <i>Increase</i> | 20,000.00 | 148,791.00 | 168,791.00 |
| Contingency | <i>Increase</i> | 55,224.00 | 148,791.00 | 204,015.00 |
| Revised Total Resources | | 844,015.00 | | |
| Revised Total Requirements | | 844,015.00 | | |
| <i>To recognize Transfer-In from Fund 5 EMS related to insurance proceeds from ambulance crash August 2011.</i> | | | | |
| FUND 42 - STREET SDC FUND | | BUDGET | CHANGE | REVISED |
| Transfer Out - Capital Projects | <i>Decrease</i> | 1,567,500.00 | (360,000.00) | 1,207,500.00 |
| Contingency | <i>Increase</i> | 1,089,492.00 | 360,000.00 | 1,449,492.00 |
| Revised Total Resources | | 2,731,119.00 | | |
| Revised Total Requirements | | 2,731,119.00 | | |
| <i>To recognize and appropriate changes in the Capital Improvement Projects based on estimated actuals through the end of the FY 2011-2012.</i> | | | | |
| Total Decrease in appropriations: | | | (600,202.00) | |